

LIST P.L.As. NOT CLOSED BY DDOs (As on 31-03-2025)

S.L.	TREASURY	PLA_CODE	H_CODE	PLA_NAME	CLOSING_BAL
1	AGRA	8448015	844800120030300	PLA BESIC SIKSHA ADHIKARI	525
2	AGRA	8448048	844800120000000	OTHER NIDHIYA (2)	800
3	ALLAHABAD COLL	8448001	844800101000000	DISTT. FUND ALLD.	1,71,19,868
4	ALLAHABAD COLL	8338002	833800104020000	P.F. MADHYAMICK VIDHYALAYA	2,24,21,147
5	ALLAHABAD COLL	8338005	833800104030000	P.F. OTHER DEGREE COLLAGE	51,00,847
6	ALLAHABAD COLL	8448032	844800120010000	O.C. LOCAL BODIES COLLECTRATE O.C. TOWN AREA	4,64,537
7	ALLAHABAD COLL	8448033	844800102000000	TOWN FUND SALARY LALGOPAL GANJ	3,42,751
8	ALLAHABAD COLL	8448043	844800120050000	INDUTRIAL TRG. INSTIUTE	10,19,289
9	AMBEDKAR NAGAR	8448022	844800120030000	BASIC SHIKSHA NIDHI	0
10	AURAIYA	8448002	844800102000000	TOWN AREA FUND,ACHHALDA	11,001
11	AURAIYA	8448007	844800102000000	TOWN AREA FUND,ATSU	23,900
12	AURAIYA	8448011	844800102000000	MUNICIPAL BOARD AURAIYA	88,721
13	AURAIYA	8448015	844800102000000	TOWN AREA PHAPHUND	1,156
14	AURAIYA	8448016	844800102000000	TOWN AREA BIDHUNA	4,59,008
15	BAGPAT	8448002	844800120000000	TFC-NAGAR PANCHAYAT TIKRI (BPT.)	162
16	BAGPAT	8448007	844800120000000	TFC-APAR NAGAR MUKHAYA ADHIKARI BAGHPAT	39,430
17	BAGPAT	8448008	844800120000000	SFC-NAGAR PANCHAYAT AGARWAL MANDI TATIRI (BPT.)	3,792
18	BAGPAT	8448009	844800102000000	SFC-NAGAR PANCHAYAT DOGHAT (BPT.)	4,855
19	BAGPAT	8448010	844800102000000	SFC-NAGAR PANCHAYAT AMINAGAR SARAI (BPT.)	10
20	BAGPAT	8448011	844800102000000	SFC-NAGAR PANCHAYAT TIKRI (BPT.)	314
21	BAGPAT	8448013	844800102000000	SFC-NAGAR PANCHAYAT CHAPURALI (BPT.)	715
22	BAGPAT	8448014	844800102000000	SFC-NAGAR PALIKA PARISHAD BAGHPAT	2,96,520
23	BAGPAT	8448015	844800102000000	SFC-NAGAR PALIKA PARISHAD BARAUT (BPT.)	3,203
24	BAGPAT	8448120	844800120030000	DEPOSITS P.L.A.-B.S.A.	1,38,590
25	BALRAMPUR	8448010	844800110000000	BASIC EDUCATION FUND	1,06,625
26	BAREILLY	8448006	844800102000000	S.F.C.NPP BAHARI	91,579
27	BAREILLY	8448007	844800102000000	S.F.C.NPP AONLA	95,070
28	BAREILLY	8448009	844800102000000	S.F.C.NPP.NAWABGANJ	1,06,808
29	BAREILLY	8448013	844800102000000	S.F.C.NP.SHERGARH	22,241
30	BAREILLY	8448016	844800102000000	S.F.C.NP.FATEHGANJ(EAST)	25,398
31	BAREILLY	8448017	844800102000000	S.F.C.NP.SAINTHAL	9,000
32	BAREILLY	8448018	844800102000000	S.F.C.NP.MEERGANJ	2,18,618
33	BAREILLY	8448023	844800102000000	S.F.C.NP.RITHAURA	9
34	BAREILLY	8448025	844800102000000	S.F.C.NAGAR NIGAM BAREILLY	1,13,019
35	BAREILLY	8448064	844800120060200	BAREILLY DEVELOPMENT AUTHORITY	94
36	BASTI	8448004	844800120030100	BASIC SHIKSHA NIDHI	21,601
37	BASTI	8448046	844800120010000	TOWN FUND (PAY) HARRAIYA	11,118
38	BASTI	8448066	844800102000000	NAGAR PANCHAYAT BABHANAN BAZAR BASTI	33,264
39	BULANDSHAHR	8443065	844300123000000	PRINCIPAL G.I.T.I.BULANDSHAHR	49,81,250
40	BULANDSHAHR	8448002	844800102000000	S.F.C.NAGARPALIKA PARISHAD BULANDSHAHR	1,139
41	BULANDSHAHR	8448003	844800102000000	S.F.C.NAGARPALIKA PARISHAD ANUPSHAHR	2,905
42	BULANDSHAHR	8448005	844800102000000	S.F.C.NAGARPALIKA PARISHAD SIKANDRABAD	1
43	BULANDSHAHR	8448006	844800102000000	S.F.C.NAGARPALIKA PARISHAD JAHANGIRABAD	422
44	BULANDSHAHR	8448007	844800102000000	S.F.C.NAGARPALIKA PARISHAD SHIKARPUR	4,93,595
45	BULANDSHAHR	8448009	844800102000000	S.F.C.NAGARPALIKA PARISHAD GULAOITHI	4,451
46	BULANDSHAHR	8448010	844800102000000	S.F.C.NAGARPALIKA PARISHAD SYANA	7,73,560
47	BULANDSHAHR	8448049	844800120060200	O/C LOCAL BODIES(J.E.SALARY) BSR	46,535
48	CHATRAPATI S M NAGAR	8443009	844300123000000	PRINCIPAL, GOVT. MAHILA POLYTECHNIC, AMETHI	17,87,650
49	DEORIA	8448001	844800120010000	MUNICIPAL BOARD, GAURA BARHAJ	14,17,468
50	DEORIA	8448007	844800120010000	NAGAR PANCHAYAT BHATPAR RANI	25,48,404
51	DEORIA	8448008	844800120010000	NAGAR PANCHAYAT BHATNI BAZAAR	1,88,530
52	DEORIA	8448012	844800120010000	NAGAR PANCHAYAT LAAR	13,240
53	DEORIA	8448013	844800120010000	NAGAR PANCHAYAT RUDRAPUR	10,70,285
54	DEORIA	8448015	844800120010000	NAGAR PANCHAYAT SALEMPUR	4,60,288
55	DEORIA	8448038	844800120010000	M.B.DEORIA (TOWN&ROAD GRANT FUND)	26,64,640
56	DEORIA	8448041	844800120010000	ZILA GAON FUND(OTHER GRANT&FUND)	61,259
57	DEORIA	8448053	844800120060200	O.C.LOCAL BODIES	53,271
58	FAIZABAD	8443114	844300123000000	PRIN.I.T.I.FZD	0
59	FATEHPUR	8448021	844800110000000	PRIMARY EDUCATION FUND	68,06,446
60	FATEHPUR	8448015	844800102000000	N.P.PARISAD FATEHPUR (S.F.C.)	1
61	FIROZABAD	8229001	822900000000000	C.M.O.FRZ	44,22,500
62	GHAZIABAD	8342002	834200120010000	DIVISIONAL DIRECTOR SOCIAL FORESTRY GZB	1,08,48,870
63	GHAZIABAD	8448002	844800102000000	NAGAR NIGAM GZB(SFC)PAY A/C	2,03,214
64	GHAZIABAD	8448003	844800102000000	N.P.P.HAPUR(SFC)PAY A/C	14,14,616
65	GHAZIABAD	8448005	844800102000000	N.P.P.MODINAGAR(SFC)PAY A/C	56,13,297
66	GHAZIABAD	8448006	844800102000000	N.P.P.MURADNAGAR(SFC)PAY A/C	38,88,667
67	GHAZIABAD	8448008	844800120010000	N.P.DASANA(SFC)PAY A/C	1,05,19,484
68	GHAZIABAD	8448009	844800102000000	N.P.P.LONI(S.F.C.)PAY A/C	1,16,99,511
69	GHAZIABAD	8448010	844800120010000	N.P.PATLA(SFC)PAY A/C	14,13,425
70	GHAZIABAD	8448011	844800120010000	N.P.NIWARI(SFC)PAY A/C	23,87,748
71	GHAZIABAD	8448012	844800120010000	N.P.FAREEDNAGAR(SFC)PAY A/C	10,98,377
72	GHAZIPUR	8229073	822900200090100	PURVAANCHAL VIKAS NIDHI	20,00,000
73	GHAZIPUR	8443092	844300123000000	GOVERNMENT POLYTECHNIC GHAZIPUR	7,87,390
74	GHAZIPUR	8443093	844300123000000	PRINCIPAL GOVT.I.T.I.GHAZIPUR	16,22,450
75	GHAZIPUR	8448051	844800102000000	NAGAR PALIKA NIDHI,GHAZIPUR(S.F.C.)	2,74,415

76	GHAZIPUR	8448052	844800102000000	NAGAR PALIKA NIDHI, MOHAMDABAD (S.F.C.)	45,214
77	GHAZIPUR	8448053	844800102000000	NAGAR PALIKA NIDHI, ZAMANIA (S.F.C.)	8,52,995
78	GHAZIPUR	8448057	844800102000000	ROAD GRANT TOWN AREA SAIDPUR (T.F.C.)	7,10,218
79	GHAZIPUR	8448059	844800102000000	TOWN AREA FUND, BAHADURGANJ (S.F.C.)	30,472
80	GHAZIPUR	8448060	844800102000000	TOWN AREA FUND, DILDARNAGAR (S.F.C.)	5,08,150
81	GHAZIPUR	8448061	844800102000000	TOWN AREA FUND, GAHMAR (S.F.C.)	4,302
82	GHAZIPUR	8448062	844800102000000	TOWN AREA FUND, JANGIPUR (S.F.C.)	24,453
83	GHAZIPUR	8448063	844800102000000	TOWN AREA FUND, SADAT (S.F.C.)	9,434
84	GHAZIPUR	8448069	844800120050000	PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE GZP	15,600
85	GHAZIPUR	8448091	844800120050000	BASIC PRIMARY SCHOOL, KOYLAGHAT	1,481
86	GHAZIPUR	8448094	844800102000000	TOWN AREA FUND SAIDPUR (S.F.C.)	8,45,650
87	GHAZIPUR	8448097	844800120010000	ROAD GRANT NAGAR PALIKA GHAZIPUR (TFC)	74,95,464
88	GHAZIPUR	8448098	844800120010000	ROAD GRANT SADAT (TFC)	1,55,095
89	GHAZIPUR	8448099	844800120010000	ROAD GRANT TOWNAREA BAHADURGANJ (TFC)	2,11,851
90	GHAZIPUR	8448100	844800120010000	ROAD GRANT TOWNAREA DILDARNAGAR (TFC)	17,14,252
91	GHAZIPUR	8448101	844800120010000	ROAD GRANT NAGAR PALIKA ZAMANIA (TFC)	2,14,328
92	GHAZIPUR	8448102	844800120010000	ROAD GRANT TOWNAREA JANGIPUR (TFC)	1,95,989
93	GHAZIPUR	8448103	844800120010000	ROAD GRANT NAGAR PALIKA MOHAMMADABAD (TFC)	46,840
94	GHAZIPUR	8448068	844800101000000	ZILA NIDHI, GHAZIPUR	5,54,797
95	GONDA	8448058	844800120060400	CONSOLIDATED GAON FUND	11,91,604
96	GONDA	8448068	844800110000000	PRINC. GOVT. POLYTECHNIC, GONDA	14,83,465
97	HATHRAS	8448013	844800102000000	NAGAR PALIKA PARISHAD S. RAO (SFC)	92,382
98	HATHRAS	8448016	844800102000000	NAGAR PANCHAYAT MENDU (SFC)	1,535
99	HATHRAS	8448017	844800102000000	NAGAR PANCHAYAT PURDIL NAGAR (SFC)	9,944
100	HATHRAS	8448018	844800102000000	NAGAR PANCHAYAT HASSAYAN (SFC)	12,850
101	HATHRAS	8448020	844800102000000	NAGAR PANCHAYAT SAHPAU (SFC)	19,309
102	JHANSI	8448082	844800101000000	ZILA NIDHI	6,88,247
103	JYOTIBA FULLE NAGAR	8448015	844800102000000	CHAIRMAN/E.O. NAGAR PANCHAYAT JOYA S.F.C.	1
104	KANNAUJ	8448001	844800102000000	EXECUTIVE OFFICER, M.B. CHHIBRAMAU [S.F.C.]	1,17,753
105	KANNAUJ	8448003	844800120050000	DISTT FINANCE & ACCOUNTS OFFICER BASIC. EDU. FBD/KNJ	86,788
106	KANNAUJ	8448004	844800102000000	EXECUTIVE OFFICER, M.B. GURSAHAIGANJ [S.F.C.]	3,320
107	KANNAUJ	8448011	844800102000000	EXE. OFF. PRE- NAGAR PANCHAYAT TIRWAGANJ (S.F.C.)	9,743
108	KANNAUJ	8448012	844800102000000	EXECUTIVE OFFICER, T.A.C. SAURIKH [S.F.C.]	3,37,140
109	KANNAUJ	8448013	844800120050000	CHIEF DEV. OFFICER [VIKAS] KANNAUJ	11,78,800
110	KANNAUJ	8448015	844800102000000	EXECUTIVE OFFICER, M.B. KANNAUJ (S.F.C.)	37,84,045
111	KANNAUJ	8448028	844800102000000	E.O. T.A.C. SAMDHAN [12-TH F.C.]	11,579
112	KANPUR NAGAR	8338008	833800104020000	P.F. OF MAHILA POLYTECHNIC KANPUR	10,77,36,866
113	KANPUR NAGAR	8443022	844300106000000	AYUKTA SHRAM J. CHATI PURTI A.D.M.(C)	8,79,541
114	KANPUR NAGAR	8448058	844800120050000	C.S. AZAD KRISHI VISH. VID. KANPUR	806
115	KANPUR NAGAR	8448070	844800102000000	NAGAR PANCAYAT BITHOOR T.F.C.	35,590
116	KANPUR NAGAR	8448076	844800102000000	NAGAR NIGAM KANPUR (T.F.C.)	13,40,79,033
117	KHERI	8229001	822900200140000	DEV & WELFARE FUND	1,50,25,911
118	KHERI	8448006	844800120030300	BASIC EDUCATION NIDHI	3,21,063
119	KHERI	8448022	844800120060400	OTHER FUND-CONSOLIDATED DISTT. GAUN FUND	24,510
120	KHERI	8448035	844300123000000	EDU. FUND-I.T.I.	19,12,727
121	KHERI	8448060	844800120060400	OTHER FUND-D.G.F	1,04,75,454
122	LALITPUR	8448038	844800120050000	T.F.C. NAGAR PALIKA PARISAD LTP.	5,90,700
123	LUCKNOW	8338002	833800104030000	ARTS COLLEGE LKO UNIVERSITY	0
124	LUCKNOW	8338006	833800104030000	DIR. INSTT. OF ENG. & TECHNOLOGY	0
125	LUCKNOW	8338008	833800104030000	B.S.A./D.I.O.S.	1
126	MAHARAJGANJ	8448016	844800120050000	844800120 TOWN FUND NICHLAUL MRJ	6,771
127	MAINPURI	8443008	844300106000000	STATE OF RANI DAN KUNVAR	43,348
128	MAINPURI	8443012	844300123000000	PRINCIPAL GOVT POLYTECHNIC MAINPURI	1
129	MAINPURI	8448034	844800120060400	NATURAL CALAMITIES RELIEF FUND	80,87,180
130	MATHURA	8229001	822900102010000	8229 DEV. & WELFARE FUND C.M.O. MATHURA G.O. 1507	3,78,544
131	MATHURA	8338006	833800104020000	P.N.-TECHNICAL EDUCATION	78,01,529
132	MATHURA	8448062	844800110000000	ADVISORY COMM. JR. H.S. EXAM. FEES (BSA) 1507/25-9-98	1,08,716
133	MATHURA	8448055	844800120000000	T.F.C.- NAGAR PANCHAYAT CHHATA 1507/25-9-98	0
134	MATHURA	8448057	844800120000000	T.F.C.- NAGAR PANCHAYAT FARAH 1507/25-9-98	0
135	MATHURA	8448059	844800109000000	ZILA PANCHAYAT RAJ ADHIKARI MTR. [G.O. 1507/25-9-98]	0
136	MATHURA	8448060	844800120000000	ZILA RAJ PANCHAYAT ADHIKARI MTR. G.O. 1507/25-9-98	0
137	MORADABAD	8448071	844800120001402	DPRO/GAON FUND	20,744
138	MUZAFFARNAGAR	8443070	844300800010000	V.C. MUZAFFARNAGAR DEVELOPMENT AUTHORITY, MZN	3,03,492
139	MUZAFFARNAGAR	8448034	844800102000000	PAY A/C N.P. AILUM (20)	70,134
140	MUZAFFARNAGAR	8448037	844800102000000	PAY A/C N.P. BUDHANA (11)	0
141	MUZAFFARNAGAR	8448049	844800102000000	PAY A/C N.P.P. KAIRANA (02)	1
142	MUZAFFARNAGAR	8448052	844800102000000	PAY A/C N.P.P. MUZAFFARNAGAR (01)	0
143	MUZAFFARNAGAR	8448053	844800102000000	PAY A/C N.P.P. SHAMLI (05)	0
144	MUZAFFARNAGAR	8448058	844800109000000	TOWN FUND N.P. AILUM 15	1
145	MUZAFFARNAGAR	8448061	844800109000000	TOWN FUND N.P. BUDHANA 6	0
146	PADRAUNA	8338002	833800104020000	FUND FOR FUTURE AIDED SCHOOL	1,50,829
147	PADRAUNA	8448005	844800102000000	MUNICIPAL FUNDS	1,20,444
148	PADRAUNA	8448012	844800102000000	CHAIRMAN/E.O. NAGAR PANCHAYAT KUSHINGR KASIA RAJ. VI	4,000
149	PADRAUNA	8448011	844800120010000	CHAIRMAN/E.O. NAGAR PANCHAYAT SEORAH [BARAHWA VITT]	0
150	PILIBHIT	8448003	844800102000000	NAGAR PALIKA PARISHAD BISALPUR S.F.C.	58,874
151	PILIBHIT	8448009	844800102000000	NAGAR PANCHAYAT NEORIA SFC	16,000
152	PILIBHIT	8448014	844800109000000	DISTT. GAON SABHA FUNDS	6,030

153	PILIBHIT	8448017	844800102000000	NAGAR PALIKA PARISHAD PURANPUR T.F.C.	25,75,423
154	PILIBHIT	8448019	844800102000000	NAGAR PANCHAYAT BILSANDA T.F.C.	8,27,668
155	PILIBHIT	8448023	844800102000000	NAGAR PANCHAYAT JAHANABAD T.F.C.	9,982
156	PILIBHIT	8448030	844800102000000	NAGAR PALIKA PARISHAD PILIBHIT T.F.C.	9,84,912
157	PILIBHIT	8448016	844800102000000	NAGAR PALIKA PARISHAD BISALPUR T.F.C.	0
158	PILIBHIT	8448022	844800102000000	NAGAR PANCHAYAT KALINAGAR T.F.C.	0
159	RAMPUR	8443045	844300800010000	UPADHYAKSHA,RAMPUR VIKAS PRADHIKARAN,RAMPUR	938
160	RAMPUR	8443046	844300123000000	PRINCIPAL, GOVT.I.T.I. RAMPUR	0
161	SAHARANPUR	8338013	833800104020000	ZILA VIDHYALAYA NIRIKSHAK S.R.E.(LOCAL FUND A/C)	1
162	SAHARANPUR	8448034	844800102000000	NAGAR NIGAM SAHARANPUR (PAY A/C)	1
163	SAHARANPUR	8448035	844800102000000	NAGAR PALIKA PARISHAD GANGOH (PAY A/C)	59,915
164	SAHARANPUR	8448036	844800102000000	NAGAR PALIKA PARISHAD DEOBAND (PAY A/C)	1
165	SAHARANPUR	8448039	844800102000000	NAGAR PANCHAYAT BEHAT (PAY A/C)	0
166	SAHARANPUR	8448042	844800102000000	NAGAR PANCHAYAT RAMPUR MANIHARAN (PAY A/C)	0
167	SAHARANPUR	8448045	844800120050000	D.P.R.O.SRE.(GAON FUND)	0
168	SAHARANPUR	8448029	844800101000000	ZILA NIDHI	42,540
169	SANT KABIR NAGAR	8448051	844800102000000	NAGAR PALIKA PARISHAD KHALILABAD	1
170	SHAHJAHANPUR	8443075	844300123000000	PRINCIPAL GOVT. POLITECHNIC SPN	4,21,353
171	SHAHJAHANPUR	8448010	844800102000000	PAY A/C N P P SHAHJHANPUR (SFC RAJ VITT AYOG)	21,110
172	SHAHJAHANPUR	8448011	844800102000000	PAY A/C N P P TILHAR (SFC RAJ VITT AYOG)	2,17,023
173	SHAHJAHANPUR	8448012	844800102000000	PAY A/C N P P JALALABAD (SFC RAJ VITT AYOG)	2,01,839
174	SHAHJAHANPUR	8448013	844800102000000	PAY A/C N P KATRA (SFC RAJ VITT AYOG)	48,660
175	SHAHJAHANPUR	8448015	844800102000000	PAY A/C N P ALLAHGANJ (SFC RAJ VITT AYOG)	3,184
176	SHAHJAHANPUR	8448018	844800102000000	PAY A/C KHUDAGANJ (SFC RAJ VITT AYOG)	75,685
177	SHAHJAHANPUR	8448023	844800120050000	I T I SHAHJAHANPUR	53,100
178	SIDDHARTH NAGAR	8443021	844300800000000	OTHER DEPOSITS	1,18,579
179	SIDDHARTH NAGAR	8448026	844800120050000	D.P.R.O.(P)CHUNAV YACHIKA FEES	38,150
180	SITAPUR	8338002	833800104030000	LOCAL FUNDS TECH.EDU.	6,870
181	SITAPUR	8448039	844800102000000	M.B.FUND BISWAN	77,597
182	SITAPUR	8448040	844800102000000	M.B.FUND BISWAN PAY	1,66,466
183	SITAPUR	8448046	844800102000000	M.B.FUND M.BAD. PAY	4,06,592
184	SITAPUR	8448048	844800102000000	M.B.FUND MISRIKH PAY	2,17,540
185	SITAPUR	8448049	844800102000000	M.B.FUND SITAPUR	1,243
186	SITAPUR	8448050	844800102000000	M.B.FUND.SITAPUR PAY	20,63,954
187	SITAPUR	8448052	844800109000000	T.A.C.SIDHAULI PAY	2,89,511
188	SITAPUR	8448060	844800109000000	T.A.C.TAMBOUR PAY	127
189	SITAPUR	8448064	844800120050000	J.H.S.EXM.FUNDS STP.	2,56,456
190	SRAVASTI	8443014	844300106000000	DPRO ZILA GAON FUND	1,750
191	SULTANPUR	8443012	844300123000000	PRINCIPAL GOVT.I.T.I. SULTANPUR	3,72,780
192	VARANASI	8443143	844300123000000	PRINCIPAL GOVT GIRLS POLITECHNIC VNS.	29,44,868
					45,33,94,436


 12/06/2005
 Sn A.O / Deposit (S)